Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: THE MILLER FAMILY ENDOWMENT INC.

A Employer identification number: 22-3761835

Number and street (or P O box number if mail is not delivered to street address): 3 WILSHIRE TERRACE

Room/suite

B Telephone number: 212-297-0400

City or town, state or province, country, and ZIP or foreign postal code: LIVINGSTON, NJ 07039

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,383,153.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
	4 Dividends and interest from securities	87,600.	87,600.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	190,568.			
	b Gross sales price for all assets on line 6a 2,143,895.				
	7 Capital gain net income (from Part IV, line 2)		190,568.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	278,169.	278,169.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	6,000.	3,000.		3,000.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	3,515.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	24,130.	23,671.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	33,645.	26,671.		3,000.
	25 Contributions, gifts, grants paid	149,436.			149,436.
	26 Total expenses and disbursements Add lines 24 and 25	183,081.	26,671.		152,436.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	95,088.			
	b Net investment income (if negative, enter -0-)		251,498.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2013)

L0270512 147227 0870247838 2013.03040 THE MILLER FAMILY ENDOWME 0870247J 17

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	129,000.	141,070.	141,070.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	2,729,799.	2,812,817.	3,242,083.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,858,799.	2,953,887.	3,383,153.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,858,799.	2,953,887.	
	30 **Total net assets or fund balances**	2,858,799.	2,953,887.	
	31 **Total liabilities and net assets/fund balances**	2,858,799.	2,953,887.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,858,799.
2	Enter amount from Part I, line 27a	2	95,088.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,953,887.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,953,887.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LITIGATION PROCEEDS	P	VARIOUS	12/31/13
b	PUBLICLY TRADED SECURITIES - LAZARD 94803	P	VARIOUS	12/31/13
c	PUBLICLY TRADED SECURITIES - LAZARD 101034	P	VARIOUS	12/31/13
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	41.			41.
b	1,231,942.		1,119,795.	112,147.
c	876,386.		833,532.	42,854.
d	35,526.			35,526.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				41.
b				112,147.
c				42,854.
d				35,526.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 190,568.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	146,235.	3,063,098.	.047741
2011	129,468.	3,079,809.	.042038
2010	198,340.	2,935,743.	.067560
2009	202,372.	2,661,284.	.076043
2008	255,804.	3,219,925.	.079444

2	Total of line 1, column (d)	2	.312826
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.062565
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,204,539.
5	Multiply line 4 by line 3	5	200,492.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,515.
7	Add lines 5 and 6	7	203,007.
8	Enter qualifying distributions from Part XII, line 4	8	152,436.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,030.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	5,030.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	5,030.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,648.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	4,648.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	382.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* SEE STATEMENT 7	8b		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARGO WEILL Telephone no. ▶212-297-0400

Located at ▶3 WILSHIRE TERRACE, LIVINGSTON, NJ ZIP+4 ▶07039

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) *Transfer any income or assets to a disqualified person (or make any of either available* for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ▶ _____, _____, _____, _____	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) *the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose* of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? [ ] Yes [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? [ ] Yes [X] No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? [ ] Yes [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | |

Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A [ ] Yes [ ] No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 *List all officers, directors, trustees, foundation managers and their compensation.*

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2013)

323581
10-10-13

L0270512 147227 0870247838 2013.03040 THE MILLER FAMILY ENDOWME 0870247l

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	3,163,949.
b	Average of monthly cash balances		1b	89,390.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,253,339.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,253,339.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	48,800.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,204,539.
6	**Minimum investment return** Enter 5% of line 5		6	160,227.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	160,227.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 5,030.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	5,030.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	155,197.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	155,197.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	155,197.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	152,436.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	152,436.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	152,436.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				155,197.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 96,257.				
b From 2009 70,629.				
c From 2010 54,160.				
d From 2011				
e From 2012				
f Total of lines 3a through e	221,046.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 152,436.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				152,436.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,761.			2,761.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	218,285.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	93,496.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	124,789.			
10 Analysis of line 9:				
a Excess from 2009 70,629.				
b Excess from 2010 54,160.				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

PAUL S. MILLER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED	NONE	501(C)(3)	GENERAL PURPOSE	149,436.
Total			▶ 3a	149,436.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1.	
4 Dividends and interest from securities			14	87,600.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	190,568.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		278,169.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 278,169.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee ▶ [signature] Date 5/15/14 Title ▶ President

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID KAHN	David Kahn CPA	5/12/14		P00029749

Firm's name ▶ COHNREZNICK LLP Firm's EIN ▶ 22-1478099

Firm's address ▶ 1212 AVENUE OF THE AMERICAS NEW YORK, NY 10036 Phone no. 212-297-0400

Form **990-PF** (2013)

323622 10-10-13

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOA 4097	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LAZARD 101034	90,844.	35,526.	55,318.	55,318.	
LAZARD 86005	1,444.	0.	1,444.	1,444.	
LAZARD 98403	30,838.	0.	30,838.	30,838.	
TO PART I, LINE 4	123,126.	35,526.	87,600.	87,600.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,000.	3,000.		3,000.
TO FORM 990-PF, PG 1, LN 16B	6,000.	3,000.		3,000.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	3,515.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,515.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	23,671.	23,671.		0.
BANK/CHECKING CHARGES	10.	0.		0.
OTHER EXPENSES	449.	0.		0.
TO FORM 990-PF, PG 1, LN 23	24,130.	23,671.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES	2,812,817.	3,242,083.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,812,817.	3,242,083.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 7

EXPLANATION

DELAWARE DOES NOT REQUIRE FILING

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL S. MILLER C/O THE MILLER FAMILY ENDOWMENT 3 WILSHIRE TERRACE LIVINGSTON, NJ 07039	CHAIRMAN 1.00	0.	0.	0.
CAROL P. MILLER C/O THE MILLER FAMILY ENDOWMENT 3 WILSHIRE TERRACE LIVINGSTON, NJ 07039	PRESIDENT 1.00	0.	0.	0.
JASON MILLER C/O THE MILLER FAMILY ENDOWMENT 3 WILSHIRE TERRACE LIVINGSTON, NJ 07039	VP/SEC 1.00	0.	0.	0.
MARGO H. WEILL C/O THE MILLER FAMILY ENDOWMENT 3 WILSHIRE TERRACE LIVINGSTON, NJ 07039	PRESIDENT 2.00	0.	0.	0.
NICOLE F. GOULD C/O THE MILLER FAMILY ENDOWMENT 3 WILSHIRE TERRACE LIVINGSTON, NJ 07039	VP/TREAS 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

MILLER FAMILY ENDOWMENT
FOR THE PERIOD 1/1/2013 -12/31/2013
CHARITABLE CONTRIBUTIONS

CHARITY	AMOUNT
CONGREGATION B'NAI JESHURUN	500
SCHOLARSHIP AMERICA DEVELOPMENT	5,000
MELANOMA RESEARCH FOUNDATION	4,000
HARLEM JUNIOR TENNIS AND EDUCATION PROGRAM	500
CAMFED USA	500
TEREZIN MUSIC FOUNDATION INC	5,000
JAFCO CHILDREN'S FOUNDATION	1,000
AMERICAN RED CROSS	3,500
NCJW INC	260
LIVINGSTON FIRST AID SQUARE	100
HUNTINGTON DISEASE	500
M DORF CONTRIBUTION	598
SLOAN KETTERING	250
RACHEL COALITION	1,800
PAP CORPS FOR CANCER RESEARCH	1,000
LONG WHARF THEATER	1,000
FRIENDS OF THE ARAVA INSTITUTE	20,000
UNIVERSITY OF MD	300
ST BARNABAS MEDICAL CENTER	150
PAYPAL CONTRIBUTION - ADAM SCOTT	275
BOCA MUSEUM OF ART	2,249
JEWISH FAMILY SERVICE	710
MMRF	200
ISRAEL CHILDREN'S CENTER	180
PEARL RIVER	60
MDA MAYWOOD	250
NCJW ESSEX COUNTY	20,000
SOCCER COM	100
CHILDREN'S ART INSTITUTE	5,000
CONGREGATION B'NAI JESHURUN	5,018
MORRY'S CAMP	3,000
TEMPLE BETH SHALOM	1,800
BOCA RATON MUSEUM OF ART	5,400
MAKE A WISH FOUNDATION	25
AMERICAN HEART ASSOCIATION	25
CROHNS & COLITIS	675
AMERICAN ISRAEL EDUCATION FOUNDATION	2,500
KRAVIS CENTER FOR THE PERFORMING ARTS	2,500
ECEF	100
WINHALL FIRE DEPARTMENT	100
LIVINGSTON FIRE DEPARTMENT	100
JEWISH FEDERATION OF PALM BEACH COUNTY	30,000
ST BARNABAS MEDICAL CENTER	500
OXFAM AMERICA	500
READING IS FUNDAMENTAL	500
CAM FED USA	500
TRUSTEE OF TUFTS COLLEGE	500
THE NATURE CONSERVANCY	1,500
CONSERVATION INTERNATIONAL	2,000
HABITAT FOR HUMANITY	2,500
FREE THE SLAVES	500
AMERICAN RED CROSS	3,500
DOCTOR'S WITHOUT BORDERS	5,000
NY TIMES NEEDIEST CASES	3,750
LEGAL AID SOCIETY	250
JEWISH NATIONAL TREND	250
CUSHING ACADEMY	500
COLUMBIA UNIVERSITY	750
TEMPLE B'NAI ABRAHAM	36
MSKCC	75
UW NORTHERN NJ	100
	149,436

SUPPLEMENTARY INFORMATION 990-PF, PART XV, LINE 3(A)
PURPOSE OF CONTRIBUTIONS PAID DURING THE YEAR
THE PURPOSE OF THESE CONTRIBUTIONS IS TO AID THE DONEE
ORGANIZATIONS IN CARRYING OUT THEIR EXEMPT FUNCTIONS

[redacted]

Additional Information

	This Period	Year-to-Date
Securities Bought and Sold	$52,203 87	$27,094.56
Principal Payments	$1,318 32	$3,965 91

For Your Information

Reminder: Please make all checks for deposit into your investment account payable to either "Pershing LLC" or "Pershing LLC fbo (Account Registration)". Be sure to also print your investment account number on the check. Including this information will allow for the timely and accurate deposit of funds to your account. Thank You.

When accessing NetXInvestor™, remember to save the new address: **advisor.netxinvestor.com** to your favorites for future visits to the website You will no longer be redirected automatically to the new address For more information, please contact your advisor.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits 3.00% of Portfolio					
Cash Balance		**32,136.57**	**93,087.35**		
Total Cash, Money Funds, and Bank Deposits		**$32,136.57**	**$93,087.35**	**$0.00**	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Yield
Fixed Income 1.00% of Portfolio *(In CUSIP Sequence)*					
[6] Asset Backed Securities					
FNMA GTD MTG PASS THRU CTFS POOL # 889579 6.000% 05/01/38 B/E DTD 05/01/08 1ST CPN DTE 06/25/08 CPN PMT MONTHLY ON 25 Security Identifier 31410KJY1 Factor 0.09504748 Effective Date. 12/02/13 Current Face Value 506 603	**5,330.000**	**110.7110**	**560.87**	**2.53**	
FNMA GTD MTG PASS THRU CTFS POOL # 899588 5 500% 06/01/37 B/E DTD 06/01/07 1ST CPN DTE 07/25/07 CPN PMT MONTHLY ON 25 Security Identifier. 31410WND6 Factor 0 07708938 Effective Date 12/02/13 Current Face Value. 3,469 022	**45,000.000**	**109.7900**	**3,808.64**	**15.90**	

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

LAZARD
ASSET MANAGEMENT

Investment
Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Yield
Fixed Income *(continued)*					
Asset Backed Securities *(continued)*					
FNMA GTD MTG PASS THRU CTFS POOL # 905681 5 000% 12/01/36 B/E DTD 12/01/06 1ST CPN DTE 01/25/07 CPN PMT MONTHLY ON 25 Security Identifier: 31411EFW2 Factor 0 11608893 Effective Date. 12/02/13 Current Face Value 1,160 889	10,000.000	108.3820	1,258.20	4.84	
FNMA GTD MTG PASS THRU CTFS POOL # 915211 5 500% 05/01/37 B/E DTD 04/01/07 1ST CPN DTE 05/25/07 CPN PMT MONTHLY ON 25 Security Identifier. 31411UYG0 Factor. 0.10700254 Effective Date 12/02/13 Current Face Value 4,815 114	45,000.000	109.7640	5,285.26	22.07	
FNMA GTD MTG PASS THRU CTFS POOL # 944500 5 500% 07/01/37 B/E DTD 07/01/07 1ST CPN DTE 08/25/07 CPN PMT MONTHLY ON 25 Security Identifier. 31413FX56 Factor 0 09191718 Effective Date 12/02/13 Current Face Value 2,311 533	25,148.000	109.7640	2,537.23	10.59	
FNMA GTD MTG PASS THRU CTFS POOL # 947013 5 500% 09/01/37 B/E DTD 09/01/07 1ST CPN DTE 10/25/07 CPN PMT MONTHLY ON 25 Security Identifier 31413JSA3 Factor 0 11575409 Effective Date 12/02/13 Current Face Value 2,893 852	25,000.000	109.7640	3,176.41	13.26	

[redacted]

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Yield
Fixed Income *(continued)*					
[6] **Asset Backed Securities** *(continued)*					
FNMA GTD MTG PASS THRU CTFS	42,508.000	110.6250	4,427.51	20.01	
POOL # 967524 6 000% 01/01/38 B/E					
DTD 01/01/08 1ST CPN DTE 02/25/08					
CPN PMT MONTHLY ON 25					
Security Identifier 31414JLD3					
Factor: 0 09415320 Effective Date 12/02/13					
Current Face Value: 4,002 264					
GNMA GTD MTG PASS THRU CTFS	135,789.000	109.4250	17,188.73	65.45	
POOL # 605430 5.000% 05/15/34 B/E					
DTD 05/01/04 1ST CPN DTE 06/15/04					
CPN PMT MONTHLY ON 15					
Security Identifier 36200NST9					
Factor: 0.11568117 Effective Date. 12/02/13					
Current Face Value: 15,708 230					
Total Asset Backed Securities:	333,775.000		$38,242.85	$154.65	
Total Current Face Value:	34,867.507				
Total Fixed Income:	333,775.000		$38,242.85	$154.65	

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds 22.00% of Portfolio					
LAZARD CAP ALLOC OPPORTUNISTIC STRAT	73,010.061	10.2400	747,623.03	35,076.95	4.69%
INST'L SHARES					
Security Identifier LCAIX					
CUSIP. 52106N491					
Open-End Fund					
Dividend Option Cash; Capital Gains Option Cash					
Total Mutual Funds			$747,623.03	$35,076.95	

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 74.00% of Portfolio					
ISHARES INC MSCI JAPAN ETF	9,625.000	12.1390	116,837.88	1,299.12	1.11%
Security Identifier EWJ					
CUSIP: 464286848					
Dividend Option Cash; Capital Gains Option Cash					
ISHARES TR CORE S&P 500 ETF	4,225.000	185.6500	784,371.25	14,133.31	1.80%
Security Identifier: IVV					
CUSIP 464287200					
Dividend Option Cash; Capital Gains Option; Cash					

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

[redacted]

LAZARD
ASSET MANAGEMENT

Investment
Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*					
ISHARES TR BARCLAYS 20+ YR TREAS BD ETF	3,600.000	101.8600	366,696.00	11,936.48	3.25%
Security Identifier TLT					
CUSIP 464287432					
Dividend Option Cash, Capital Gains Option. Cash					
ISHARES TR BARCLAYS 1-3 YR TREAS BD ETF	2,930.000	84.3800	247,233.40	648.55	0.26%
Security Identifier SHY					
CUSIP 464287457					
Dividend Option Cash, Capital Gains Option Cash					
ISHARES TR CORE S&P MID-CAP ETF	1,535.000	133.8100	205,398.35	2,652.36	1.29%
Security Identifier IJH					
CUSIP 464287507					
Dividend Option: Cash; Capital Gains Option. Cash					
ISHARES TR CORE S&P SMALL-CAP ETF	1,755.000	109.1300	191,523.15	1,917.82	1.00%
Security Identifier: IJR					
CUSIP: 464287804					
Dividend Option Cash, Capital Gains Option Cash					
ISHARES INC CORE MSCI EMERGING MKTS	4,640.000	49.8100	231,118.40	4,072.57	1.76%
ETF					
Security Identifier: IEMG					
CUSIP. 46434G103					
Dividend Option Cash, Capital Gains Option: Cash					
VANGUARD INTL EQUITY INDEX FDS FTSE	1,500.000	61.3000	91,950.00	2,293.50	2.49%
PACIFIC ETF					
Security Identifier: VPL					
CUSIP 922042866					
Dividend Option Cash, Capital Gains Option Cash					
VANGUARD INTL EQUITY INDEX FDS FTSE	3,760.000	58.8000	221,088.00	6,125.04	2.77%
EUROPE ETF					
Security Identifier: VGK					
CUSIP 922042874					
Dividend Option Cash, Capital Gains Option: Cash					
Total Exchange-Traded Products			$2,456,216.43	$45,078.75	

Account Number Q2M-101034
MILLER FAMILY ENDOWMENT